

**DR-2 Disclosure Summary Page****DR-2**

<b>Poweshiek County Democratic Central Committee</b>	<b>Status:</b>	<b>Audited</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2008
<b>County:</b> Poweshiek	<b>Adjusted Due Date</b>	1/22/2008
<b>District:</b> 0	<b>Filed Date</b>	1/8/2008 4:27:32 PM
<b>Committee Code:</b> 9159	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	
<b>Report Date:</b> 2007		

**Treasurer**

<b>Last Name:</b> Winburn	<b>First Name:</b> Donna	<b>MI:</b>
<b>Address:</b> 1706 10th Ave. Pl.		
<b>City:</b> Grinnell	<b>State:</b> IA	<b>Zip Code:</b> 50112
	<b>Phone:</b> 641-236-4718	
<b>E-Mail:</b>		

**Chairperson**

<b>Last Name:</b> Adams	<b>First Name:</b> Sara	<b>MI:</b>
<b>Address:</b> 1433 Elm Street		
<b>City:</b> Grinnell	<b>State:</b> IA	<b>Zip Code:</b> 50112
	<b>Phone:</b> 641-236-3101	
<b>E-Mail:</b> adamss@grinnell.edu		

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$856.74</b>
<b>Schedule A: Cash Contributions Total</b>	\$3,192.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,048.74</b>
<b>Schedule B: Expenditure Total</b>	\$1,766.16
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,282.58</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$62.15
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Poweshiek County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	1/19/2008
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/24/2007	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$90.00	
2/24/2007	Check #	Ed Bohstedt Estate P.O Box 211 Grinnell, IA 50112	None	\$150.00	
3/8/2007	Check #	unitemized contributions 1706 10th Ave Place Grinnell, IA 50112	N/A	\$80.00	
4/10/2007	Check #	Haas, Thomsa 722 Broad Grinnell, IA 50112	None	\$50.00	
4/10/2007	Check #	Mitchell, Oran 725 Park St. Grinnell, IA 50112	None	\$50.00	
4/23/2007	Check #	Graham, Susanne 531 State St. Grinnell, IA 50112	None	\$100.00	X
4/23/2007	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$620.00	X
4/29/2007	Check #	Smith, Don 1420 Summer Street Grinnell, IA 50112	None	\$50.00	X
4/29/2007	Check #	Unitemized Contributions -1706 10th Ave Place -Grinnell, IA 50112	N/A	\$925.00	X
4/29/2007	Check #	Ferguson, Wm. 407-16th Ave Grinnell, IA 50112	None	\$50.00	X
4/29/2007	Check #	Moffett, Sandy 618-390th Ave Grinnell, IA 50112	None	\$100.00	X
4/29/2007	Check #	Gaard, Lamoyne 931 Summer St. Grinnell, IA 50112	None	\$98.00	X
4/29/2007	Check #	Dawson, John 1426 West St. Grinnell, IA 50112	None	\$50.00	X

**Schedule A: Contributions****Sch-A**

<b>Poweshiek County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/16/2007	Check #	unitemized contributions 1706 10th Ave Place Grinnell, IA 50112	N/A	\$105.00	X
8/6/2007	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$17.00	
9/15/2007	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$20.00	
10/29/2007	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$637.00	X

<b>Total Regular Contributions</b>	<b>\$457.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$2,735.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,192.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Poweshiek County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2007	Check # 468	KGRN Radio Stations 909 1/2 Main Grinnell, IA 50112	Advertising Election Day advertising	\$101.58
1/12/2007	Check # N/A	HR Publishing 813-5th Ave. Grinnell, IA 50112	Advertising Election Day ad.	\$133.20
3/8/2007	Check # N/A	Snook for Supervisor P.O. Box 701 Montezuma, IA 50171	Political Contribution	\$200.00
3/13/2007	Check # N/A	Montross for District 76 2743H Avenue Williamsburg, IA 52361	Political Contribution	\$200.00
4/30/2007	Check # N/A	Presbyterian Church 5th and State Grinnell, IA 50112	Charitable Contributions Use of social room for fundraiser	\$100.00
5/7/2007	Check # N/A	Harbur, Susie 730 Ferguson Rd Grinnell, IA 50112	Fund-Raiser (Holding) groceries for fund raiser dinner	\$166.58
5/21/2007	Check # N/A	H R Publishing 813 5th Ave Grinnell, IA 50112	Advertising advertising for Pasta Dinner	\$23.80
5/23/2007	Check # N/A	Mulvihill, Delores 908 Elm Grinnell, IA 50112	Other Expenditure refund for addition paid to church for cleaning	\$12.50
5/23/2007	Check # Unitemized	Harbur, Susie 730 Ferguson Rd Grinnell, IA 50112	Miscellaneous or Unitemized refund for payment to church for cleaning	\$12.50
6/4/2007	Check # N/A	Goltz, Neill 1419 Spencer Grinnell, IA 50112	HQ Expenses Move and pay storage for furniture and etc. used in headquarters	\$200.00

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/20/2007	Check # N/A	C & K Transfer and Storage 127 East St. S. Grinnell, IA 50112	HQ Expenses  Storage rental for HQ supplies	\$53.50
8/13/2007	Check # N/A	C & K Transfer and Storage 127 East St. S. Grinnell, IA 50112	HQ Expenses  Storage for HQ supplies	\$53.50
9/13/2007	Check # N/A	C & K Transfer and Storage 127 East St. S. Grinnell, IA 50112	HQ Expenses  storage of HQ supplies	\$53.50
10/8/2007	Check # N/A	C & K Transfer and Storage 127 East St. S. Grinnell, IA 50112	HQ Expenses  storage of HQ supplies	\$53.50
10/30/2007	Check # N/A	Presbyterian Church 5th and State Grinnell, IA 50112	Fund-Raiser (Holding)  Rent of social hall for fundraiser dinner	\$50.00
10/30/2007	Check # N/A	Emerson, Carol 1933 Spencer Grinnell, IA 50112	Fund-Raiser (Holding)  groceries for fundraiser dinner	\$52.76
10/30/2007	Check # N/A	Sundell, Don 207 4th Ave. Grinnell, IA 50112	Fund-Raiser (Holding)  groceries for fundraiser dinner	\$37.74
11/3/2007	Check # N/A	C & K Transfer and Storage 127 East St. S. Grinnell, IA 50112	HQ Expenses  storage for HQ supplies	\$53.50
11/27/2007	Check # N/A	H R Publishing 813 5th Ave Grinnell, IA 50112	Advertising  ad for fundraiser Dinner	\$59.50
11/27/2007	Check # N/A	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising  ad for fundraiser dinner	\$95.00
12/6/2007	Check # N/A	C & K Transfer and Storage 127 East St. S. Grinnell, IA 50112	HQ Expenses  storage of HQ supplies	\$53.50

<b>Total Amount</b>	<b>\$1,766.16</b>
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# Schedule E: In Kind Contributions

## Sch-E

<b>Poweshiek County Democratic Central Committee</b>	
<b>Committee Type:</b>	County Central Committee
<b>County:</b>	Poweshiek
<b>District:</b>	0
<b>Committee Code:</b>	9159
<b>Political Party:</b>	Democratic

<b>Status:</b>		<b>Filed</b>
<b>Statutory Due Date</b>	1/19/2008	
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<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/29/2007	Sundell, Don 207 4th Ave. Grinnell, IA 50112	None	Miscellaneous or Unitemized  groceries donated for pasta dinner	\$37.19	X
10/29/2007	Mulvihill, Delores 908 Elm Grinnell, IA 50112	None	Miscellaneous or Unitemized  food for soup supper	\$9.96	
10/29/2007	Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226	None	Miscellaneous or Unitemized  food for soup supper	\$15.00	

<b>Total Estimated Fair Market Value</b>	<b>\$62.15</b>
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